

Underground Storage Tank Fund Balance

December-13
ESTIMATED

FY13 balance carried forward to FY14 \$ 47,714,640.19

Collections in FY14	
Petroleum Environmental Assurance Fee	\$ 7,530,735.37
Tank fees and late penalties	\$ 1,595,966.97
Civil penalties	\$ 29,269.69
Interest on Fund balance	
Miscellaneous (CUR. SERV) (f15)	\$ 523.71
Federal Revenue	\$ 1,490,129.02
3rd Party registry	
Total Fund available	\$ 10,646,624.76

Expenditures in FY14	
Salaries and benefits	\$ 2,742,194.61
Division expenditures	\$ 1,735,678.16
Corrective action	\$ 5,735,181.11
MK systems	\$ 369,068.33
Electricity	\$ 417,296.08
Total expenditures	\$ 10,999,418.29

Fund balance December 31, 2013	\$ 47,361,846.66
Total outstanding applications (98)	\$ 1,061,878.88
Net-Fund balance December 31, 2013	\$ 46,299,967.78
Net-Fund balance November 30, 2013	\$ 47,355,794.18
Net-Fund balance October 31, 2013	\$ 46,214,091.81
Net-Fund balance September 30, 2013	\$ 46,224,676.23
Net-Fund balance August 31, 2013	\$ 45,966,992.00
Net-Fund balance July 31, 2013	\$ 45,760,445.00

FY13 balance carried forward to FY14	\$	47,714,640.19
\$ Difference July 1, 2013 to December 31, 2013	\$	1,500,548.38
% Difference July 1, 2013 to December 31 2013		-3%